

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
GENERAL FUND (in millions)
FYE 6/30/2012

EXPENDITURES	% Budget vs. Projected	Budget	Actual 11/30/2011	Projected Y-T-D 6/30/2012	Positive (Negative) Variance	Comments
Salaries	99%	81.6	29.8	80.5	1.1	vacants
Benefits	100%	38.6	18.8	38.6	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.3	0.1	0.3	0.0	activity
Comm/Utilities	100%	3.7	1.4	3.7	0.0	monitoring utility spending
Materials/Supplies	108%	4.9	4.5	5.3	(0.4)	gasoline price increase
Contractual Services	97%	10.6	7.8	10.3	0.3	activity
Cross Charges	100%	14.7	6.0	14.7	0.0	activity
Fixed Charges	103%	11.7	9.2	12.0	(0.3)	workers comp activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	100%	3.9	2.4	3.9	0.0	activity
Debt Service	100%	22.0	17.9	22.0	0.0	scheduled
Contingency	100%	0.9	0.0	0.9	0.0	contingencies
IGS Credits	100%	-22.1	-7.1	-22.1	0.0	activity
Subtotal	100%	170.8	90.8	170.1	0.7	
General & Admin Credits	100%	-7.2	-3.0	-7.2	0.0	
Total Expenditures	100%	163.6	87.8	162.9	0.7	

REVENUES	% Budget vs. Projected	Budget	Actual 11/30/2011	Projected Y-T-D 6/30/2012	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	108.5	105.6	108.3	(0.2)	billings and assessment
Transfer Tax	100%	16.0	7.7	16.0	0.0	activity
Service Charges/Fees	105%	21.8	10.0	22.8	1.0	activity
Recreation	91%	1.1	0.3	1.0	(0.1)	activity
License/Permits	106%	5.0	1.7	5.3	0.3	building permit activity
Use of Money/Property	94%	6.4	2.3	6.0	(0.4)	cash balances and rates
Intergovernmental	96%	5.2	2.4	5.0	(0.2)	paramedic reimbursement costs
Transfer	100%	(0.7)	(0.7)	(0.7)	0.0	
Total Revenues	100%	163.3	129.3	163.7	0.4	

Operating Income(Loss) 0.8

Available Cash Balance 7/01/2011 * (A) 52.8

Operating Income (Loss) 0.8

Available Cash Balance 6/30/2012 * 53.6

***Excludes FY 2012 Rainy Day Reserve(\$32.8million)**